

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials		364.00	364.00
100 - CAMPBELL FOUNDRY COMPANY	PO 62473 Storm Grate Lifting Chain with hook		90.14	
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials		90.14	90.14
4002 - COACHES ON THE RUN	PO 62458 Kinder Kickers, Little Rookies, Al		5,824.00	
28-201-20-370-037	RECREATION - Kinder Kickers	864.00		
28-201-20-370-058	RECREATION - Little Rookies T-Ball	3,520.00		
28-201-20-370-039	RECREATION - All Sorts of Sports	1,440.00		5,824.00
5166 - COMPU-STRUCT INC.	PO 62410 Leader Repair at Townhall Generator		100.00	
01-201-26-310-2053	BUILDING&GROUNDS-ELECTRICREPAIRS&MAINT	100.00		100.00
1063 - CREW ENGINEERS, INC	PO 62629 Engineering services for Village Ar		96,537.84	
08-216-10-691-2050	Ord.2010-22 Admin Section 20	96,537.84		96,537.84
7352 - Cerbo's	PO 62441 Plants for Rain Garden at Library s		631.50	
02-213-12-725-800	Clean Communities 2012 - Grant Expenses	631.50		631.50
5837 - Cheryl Wiltshire	PO 62459 Call-out coverage		40.00	
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV	40.00		40.00
7383 - Cub Scout 79	PO 62457 Clean Communities from fall on 13'		400.00	
02-213-12-725-800	Clean Communities 2012 - Grant Expenses	400.00		400.00
2456 - Daily Record	PO 62576 Legal Notices- Clerk's office		721.94	
01-201-20-120-0021	MUNICIPAL CLERK-LEGALADVERTISING	721.94		721.94
165 - DELTA DENTAL PLAN OF NJ	PO 62233 Monthly Dental Claims 2014 - 3rd Qu		7,312.12	
15-295-20-110-904	CASH TRUST - RESERVE GROUP HEALTH INSUR	7,312.12		7,312.12
137 - DENISE FURFARO	PO 62595 Reimburse for DAR coffee		16.47	
01-201-27-355-0025	DIAL A RIDE OE - Public Relations	16.47		16.47
7409 - DM Fernandes Contracts LLC	PO 62625 Payment #2 - Boulevard Sidewalk Imp		75,362.49	
04-215-10-621-2134	Ord 2010-18 Boulevard Sidewalks	75,362.49		75,362.49
2926 - DR. PATRICIA BARAN	PO 61080 2014 Child Health & flu		400.00	
01-201-27-330-1060	HEALTHDEPARTMENT-HEALTHPROGRAMS	400.00		400.00
4879 - David Schaefer Constr. & Septic Svc	PO 62271 PV Park pump septic		2,000.00	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	2,000.00		2,000.00
7394 - Donald Bruno	PO 62564 return of bond for 5 Bruno Place 11		5,000.00	
14-290-20-803-443	CASH BONDS BRUNO BOND 1101/19	5,000.00		5,000.00
5156 - Donaldson's Plumbing & Heating LLC	PO 62492 Greenview Park pressure reducer		210.00	
01-201-28-375-2061	PARKS-GENERALPARKSMAINT	210.00		210.00
853 - EFB ASSOCIATES, L.L.C.	PO 62470 prof service 5/14; escrow Handel ap		797.50	
01-201-21-180-0101	PLANNING- PROFESSIONAL SERVICES	797.50		
	PO 62470 prof service 5/14; escrow Handel ap		652.50	

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14-290-20-801-686	DEV ESCROW HANDEL CONTRACTORS 2604/19	217.50		
14-290-20-801-286	DEV ESCROW VISTA TRAILER 2705/1	435.00		1,450.00
3068 - EVELYN ROOSMA	PO 62621 Mileage for "Bankruptcy & Legislati		73.67	
01-201-20-145-0045	REVENUECOLLECTION-MILEAGEALLOWANCE	73.67		73.67
7381 - Edward Engelhart, Esquire	PO 62357 return of escrow 11 Wilrue Parkway		100.00	
14-290-20-801-929	DEV ESCROW MDM/ENGLEHART 123/25	100.00		100.00
5559 - Finch Fuel Oil Company, Inc	PO 62508 Diesel Fuel		5,863.80	
01-201-31-460-3001	GASOLINE-GASOLINE	5,863.80		5,863.80
7404 - Frank Horesta	PO 62438 return of escrow from late 1990's H		809.06	
14-290-20-801-108	DEV ESCROW FRANK HORESTA	809.06		809.06
3479 - GALETON GLOVES & SAFETY PRODUCTS	PO 62361 Safety Glasses for Road Maint		176.39	
01-201-26-290-0043	ROADMAINTENANCE-UNIFORMS	176.39		176.39
1996 - GARDEN STATE HIGHWAY PRODUCTS, INC.	PO 62319 Sign Posts and Sign Materials purch		1,277.87	
01-201-26-290-2042	ROADMAINTENANCE-SIGNS	1,277.87		
	PO 62503 60 28" Orange Traffic Cones, Stenci		859.80	
01-203-25-265-0026	(2013) FIREDEPARTMENT-EQUIPMENTMAINTENAN	859.80		2,137.67
1024 - GILL ASSOCIATES	PO 62393 Scanner for PV Park		315.00	
28-201-20-380-110	PV PARK FACILITIES DATA PROCESSING	315.00		315.00
4991 - GREG AND SONS AUTO SERVICE, INC.	PO 62390 Repair of Dial A Ride Vehicle 304		389.12	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance	389.12		389.12
5900 - Gaeta Recycling	PO 62452 Disposal of one load of street swee		220.00	
01-201-26-290-0271	ROAD MAINTENANCE- Material Disposal	220.00		220.00
1127 - General Sales Administration	PO 62434 Switch of ALPR to new police vehicl		1,525.00	
01-201-25-240-3000	POLICE-PURCHASEOFVEHICLES	1,525.00		1,525.00
5713 - Gonul Bauer	PO 62527 Drug Court Meeting		30.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION	30.00		30.00
5028 - Hach Company	PO 62224 Chemicals for Water Treatment (Paid		6,408.64	
05-201-20-550-245	WATER OPERATIONS WATER TREATM'T CHEMICAL	6,408.64		6,408.64
1281 - HOME DEPOT CREDIT SERVICES	PO 62490 Paper Towels, Light Bulbs, Canopy T		45.82	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	45.82		
	PO 62504 Wood, Hardware, Ties for P V Park S		287.84	
28-201-20-380-026	PV PARK FACILITIES EQUIP. MAINT	287.84		
	PO 62552 Hardware Items for Water System Rep		42.45	
05-201-20-550-030	WATER OPERATIONS MATERIALS & SUPPLIES	42.45		
	PO 62554 Lumber for Swim Lane Repairs at PV		339.00	
01-201-28-375-2069	PARKS-PVPARK	339.00		
	PO 62568 Lumber for snack stand enclosure at		298.40	
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT	298.40		
	PO 62569 Barrels for Townhall Planters		79.96	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE	79.96		
	PO 62610 Materials purchased for Town Hall D		17.55	
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials	17.55		1,111.02

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Vendor	Description	Account	PO Payment	Check Total
6488 - Heidi Robak 28-192-20-000-534	PO 62382 Refund for Summer Theater ACTIVITY FEE REFUNDS		190.00	190.00
5568 - Hudson Tire Exchange 01-201-27-355-0305 01-201-26-315-3004	PO 62482 Tires for Municipal Vehicles DIAL A RIDE OE - Vehicle Maintenance VEHICLEMAINTENANCE-TIRES	961.24 446.12	1,407.36	1,407.36
5652 - J&J Enterprises 01-201-25-240-0042	PO 62421 Drug Recognition / Under the Influe POLICE-TRAINING	35.00	35.00	35.00
5051 - JCP&L 01-201-31-435-0071	PO 62454 2014 Electrical Usage - TRAFFIC SIG STREETLIGHTING-Traffic Signals	582.50	582.50	582.50
5051 - JCP&L 28-201-20-375-071	PO 62462 2014 Electrical Usage - Hillview Sn PARKS - Snack Stand Electric	178.97	178.97	178.97
5051 - JCP&L 05-201-20-550-071	PO 62463 2014 Electrical Usage - Water Conne WATER OPERATIONS ELECTRICITY	3.25	3.25	3.25
5051 - JCP&L 05-201-20-550-071	PO 62464 2014 Electrical Usage - Water Blend WATER OPERATIONS ELECTRICITY	130.82	130.82	130.82
5051 - JCP&L 07-201-20-560-071	PO 62465 Sewer Op Electricity Bill - Farm Rd SEWER OPERATIONS ELECTRICITY	156.37	156.37	156.37
5051 - JCP&L 07-201-20-560-071	PO 62466 2014 Electric Usage - 18A West End SEWER OPERATIONS ELECTRICITY	95.32	95.32	95.32
5051 - JCP&L 01-201-31-435-0075	PO 62467 2014 Electrical Usage - Street Ligh STREETLIGHTING-STREETLIGHTING	53.64	53.64	53.64
5051 - JCP&L 01-201-31-430-0071	PO 62514 2014 Electrical Usage - May 2014 ELECTRICITY-ELECTRICITY	328.88	328.88	328.88
5051 - JCP&L 07-201-20-560-071	PO 62515 Sewer Op Electricity Bill -May 2014 SEWER OPERATIONS ELECTRICITY	435.01	435.01	435.01
1192 - JESCO, INC 01-201-26-315-3005	PO 62406 Filters for Township Vehicles VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	259.43	259.43	259.43
1952 - JONES HARDWARE 01-201-28-375-2061	PO 62507 Hardware Items for Parks Dept. per PARKS-GENERALPARKSMAINT	559.31	559.31	559.31
5770 - Jean Vrablik 01-201-27-330-0041	PO 62542 Reimbursement for Nursing Summit 6/ HEALTHDEPARTMENT-EDUCATION&CONFERENCES	20.00	20.00	20.00
5770 - Jean Vrablik 01-201-27-330-0045	PO 62544 Mileage reimbursement for Nursing S HEALTHDEPARTMENT-MILEAGEALLOWANCE	36.40	36.40	36.40
4887 - Jen Electric Inc.	PO 62407 Repair of Traffic Signal @Tpke/Jack		1,415.30	

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01-201-26-290-2044	ROADMAINTENANCE-TRAFFICSIGNALS		1,415.30	1,415.30
7389 - Jim Dolan	PO 62535 Mini Day Camp Refund		175.00	
28-192-20-000-534	ACTIVITY FEE REFUNDS		175.00	175.00
7380 - John Santucci, CPA	PO 62358 escrow return Santucci 620 Turnpik		50.00	50.00
14-290-20-801-945	JOHN D SANTUCCI		50.00	50.00
2702 - LANGUAGE LINE SERVICES, INC.	PO 62199 Language Line Services- April 2014		40.80	40.80
01-201-43-490-0025	MUNICIPAL COURT - OE - PROFESSIONAL SERV		40.80	40.80
5516 - LORRAINE LA TEMPA	PO 62533 Curriculum for Grades 3-5 re: copin		42.06	42.06
02-213-14-712-410	MAC 2014 - Program Coordinator		42.06	42.06
5209 - Landmark I Appraisal, LLC	PO 62293 Appraisal of 22 Madison Street, Peg		427.00	427.00
04-215-11-604-2050	Ord. 2012-18 FEMA-II Admin Sec 20		427.00	427.00
4891 - Lexis Nexis	PO 62396 Data Service Subscription - May 201		50.00	50.00
01-203-43-490-0033	(2013) MUNICIPAL COURT - OE - DUES, BOOK		50.00	50.00
7361 - Matthew Bender & Co., Inc.	PO 62331 2014 NJ criminal Law & Vehicle Hand		66.08	66.08
01-201-43-490-0033	MUNICIPAL COURT - OE - DUES, BOOKS		66.08	66.08
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62395 1 Primeguard ACQ Screw		6.78	6.78
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		6.78	6.78
1294 - MARESCA LUMBER & BUILDING MATERIALS	PO 62471 Hardware and Wood for PV Park Signs		186.50	186.50
28-201-20-380-252	PV PARK FACILITIES BLD REPAIRS & MAINT		186.50	186.50
3115 - MGL PRINTING SOLUTIONS	PO 62225 Tax delinquent notices		316.00	316.00
01-201-20-145-0036	REVENUECOLLECTION-OFFICESUPPLIES		316.00	316.00
1346 - MOORE MEDICAL, LLC	PO 62192 Medical supplies for police vehicle		71.57	71.57
01-201-25-240-0030	POLICE-MATERIALS&SUPPLIES		71.57	71.57
5498 - MORRIS & BERGEN COUNTY IRRIGATION	PO 62486 Repair of Sprinkler At Town Hall		141.67	141.67
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		141.67	141.67
1485 - MUNICIPAL RECORD SERVICE	PO 62460 Court Office Tally Paper		170.00	170.00
01-201-43-490-0036	MUNICIPAL COURT - OE - OFFICE SUPPLIES		170.00	170.00
4914 - Morris County MUA	PO 61921 Monthly Tipping Fees - Solid Waste		34,211.44	34,211.44
26-201-20-575-271	TRASH DISPOSAL EXPENSES		34,211.44	34,211.44
7260 - Morris Municipal JIF	PO 62475 2nd Installment 2014 Municipal Insu		13,988.67	13,988.67
07-201-20-130-210	FINANCIAL ADMIN - LIABILITY INSURANCE		13,988.67	13,988.67
28-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE		10,500.00	10,500.00
26-201-20-130-210	FINANCIAL ADMIN LIABILITY INSURANCE		25,000.00	25,000.00
01-201-23-215-2015	WORKER'SCOMPENSATION-WORKERSCOMPINSURANC		134,000.00	134,000.00
01-201-23-210-2010	LIABILITY INSURANCE -Liability Insurance		42,500.00	225,988.67

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Vendor	Description	Account	PO Payment	Check Total
4933 - NORTH JERSEY MEDIA GROUP 13-286-20-340-021	PO 62570 Full page ad for animals for adopti ANIMAL CTRL - LEGAL ADVERTISING	675.00	675.00	675.00
6869 - Newark Brush Company, LLC 01-201-26-315-3005	PO 62498 Brushes for Street Sweeper VEHICLEMAINTENANCE-VEHICLEMAINTENANCE	144.00	144.00	144.00
5338 - North Jersey Water Conference 05-201-20-165-033	PO 62520 2014 Membership Renewal for Mark St TOWNSHIP ENGINEER DUES	300.00	300.00	300.00
7167 - Northeast Communications, Inc. 01-201-25-240-0303	PO 60931 Quarterly Running Purchase Order--R POLICE-RADIOMAINTENANCE	2,158.95	2,158.95	2,158.95
6414 - Northeastern Arborist Supply 01-201-27-184-0059	PO 62485 Sharpening of Blades - Chipper SHADE TREE - Equipment Repairs	80.00	80.00	80.00
2315 - OFFICE BUSINESS SYSTEMS 01-201-25-240-1010	PO 62275 Renewal of service contract for PD POLICE-DATAPROCESSINGSERVICES	540.00	540.00	540.00
5731 - ONE CALL CONCEPTS 05-201-20-550-030	PO 62484 Utility Markouts for the month of M WATER OPERATIONS MATERIALS & SUPPLIES	114.74	114.74	114.74
6070 - Oakland Marine & Equipment 01-201-28-375-0027	PO 62497 Weedwacker Parts PARKS-EQUIPMENTREPAIRS	134.60	134.60	134.60
5930 - Office Design Concepts 01-201-21-185-0036 01-201-22-195-0036	PO 61713 filing cabinet for Jim Hofstetter - BOARD OF ADJUSTMENT-OFFICE SUPPLIES CONSTRUCTIONCODE-OFFICESUPPLIES	362.50 362.50	725.00	725.00
534 - PABCO INDUSTRIES, LLC 01-201-26-310-2057	PO 62255 55 Gallon Bags BUILDING&GROUNDS-GROUNDSMAINTENANCE	617.00	617.00	617.00
5679 - Pitney Bowes, Inc. 01-201-20-120-0022	PO 62546 Rental March 30-2014- June 30, 2014 MUNICIPAL CLERK-POSTAGE	999.00	999.00	999.00
5045 - PSE&G 05-201-20-550-073	PO 62513 PSE&G Gas Usage - Twsp. Accounts - WATER OPERATIONS NATURAL GAS	52.75	52.75	
01-201-31-446-0073	PO 62513 PSE&G Gas Usage - Twsp. Accounts - NATURALGAS-NATURALGAS	655.34	655.34	
07-201-20-560-073	PO 62513 PSE&G Gas Usage - Twsp. Accounts - SEWER OPERATIONS NATURAL GAS	50.18	50.18	758.27
3735 - PURCHASE POWER 01-201-20-120-0022	PO 62530 Postage 2014 MUNICIPAL CLERK-POSTAGE	3,000.00	3,000.00	3,000.00
3735 - PURCHASE POWER 01-201-20-120-0022	PO 62565 Postage 2014 MUNICIPAL CLERK-POSTAGE	6,000.00	6,000.00	6,000.00
5017 - Paetec 01-201-31-440-0076	PO 62551 Phone Useage - Multiple Twsp Accoun TELEPHONE-TELEPHONE	1,994.02	1,994.02	1,994.02
4937 - Pequannock Sewer Operating Account	PO 62477 APR & MAY 2014 Sewer Capital Bank I		46.31	

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Vendor	Description	Account	PO Payment	Check Total
08-167-20-000-172	INTERFUND: SEWER		46.31	46.31
4936 - Pequannock Water Operating Account	PO 62586 2nd Qtr Water usage 2014 - Twsp.Acc		86.52	
13-286-20-340-020	ANIMAL CTRL - OE		86.52	
	PO 62586 2nd Qtr Water usage 2014 - Twsp.Acc		120.48	
28-201-20-375-072	PARKS - Community Garden - Water		120.48	
	PO 62586 2nd Qtr Water usage 2014 - Twsp.Acc		373.56	
01-201-31-445-0072	WATER-WATER		373.56	580.56
7362 - Plainview Growers	PO 62334 return of escrow deposit Plainview		203.71	
14-290-20-801-142	DEV ESCROW PLAIN VIEW GROWERS		203.71	203.71
5824 - Pompton Plains Service & Towing	PO 62469 Inspection DAR #302		127.50	
01-201-27-355-0305	DIAL A RIDE OE - Vehicle Maintenance		127.50	
	PO 62522 Towing of Field Mower from High Sch		100.00	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		100.00	227.50
6684 - Precision Chrysler	PO 62404 Parts purchased for Vehicle Mainten		1,677.28	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		1,677.28	1,677.28
322 - QUIKTEKS, LLC	PO 62603 Laptop for PV Park		550.00	
01-201-20-140-0058	DATAPROCESSING-EQUIPMENTPURCHASES		550.00	
	PO 62349 April 2014 Offsite Data Storage		175.00	
01-201-20-140-0110	DATAPROCESSING-DATAPROCESSINGSERVICES		175.00	725.00
5183 - R&R Pump & Control Services, LLC	PO 62481 Hydraulic repair kits for Farm Road		2,820.00	
07-201-20-560-027	SEWER OPERATIONS EQUIP. REPAIRS		2,820.00	2,820.00
7258 - R.P. Smith & Son, Inc.	PO 62428 Sand mix for catch basin constructi		967.20	
01-201-26-290-0031	ROAD MAINTENANCE - Drainage Materials		967.20	967.20
4498 - RIVERDALE POWER MOWER, INC.	PO 62496 Trimmer Lines for Weedwacker		89.90	
01-201-28-375-0027	PARKS-EQUIPMENTREPAIRS		89.90	89.90
2738 - ROBERTS & SON, INC.	PO 62495 Kubota Eng/Genie for Smithco/Starte		350.00	
01-201-26-315-3005	VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		350.00	350.00
2368 - ROUTE 23 VAN & CAR WASH, INC.	PO 62424 Car Wash Booklets, Detail 637		355.00	
01-201-25-240-0026	POLICE-EQUIPMENTMAINTENANCE		355.00	355.00
4966 - Ron L Signz, LLC	PO 62365 Signs for GV & Banner date correcti		230.00	
01-201-28-370-2060	RECREATION-RECREATIONPROGRAMS		80.00	
01-201-28-370-0023	RECREATION-PRINTING		150.00	230.00
1514 - SCHMITZ SAFE & LOCK	PO 61934 2 Keys, 1 Norton 1601AL BC Door Clo		306.70	
01-201-26-310-2052	BUILDING&GROUNDS-BUILDINGREPAIRS&MAINT		306.70	
	PO 62188 Keys for high school and Greenview		17.95	
01-201-28-375-0030	PARKS-MATERIALS&SUPPLIES		17.95	
	PO 62258 Greenview Park door stops		208.20	
01-201-26-310-2057	BUILDING&GROUNDS-GROUNDSMAINTENANCE		208.20	532.85
3695 - SHELLY GALLAGHER	PO 62528 Drug Court Meeting		30.00	
01-201-43-490-0041	MUNICIPAL COURT - OE - EDUCATION		30.00	30.00

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3695 - SHELLY GALLAGHER 01-201-43-490-0041	PO 62529 Mileage for Court Meeting MUNICIPAL COURT - OE - EDUCATION		34.10	34.10
1181 - SHOP RITE OF LINCOLN PARK, INC. 28-201-20-380-030	PO 62415 Food for Movie Night PV PARK FACILITIES MATERIALS & SUPPLIES		122.05	122.05
748 - SHRED IT 01-201-25-240-1001	PO 62234 2014 - Shred It May - August 2014 POLICE-PROFESSIONALSERVICES		93.35	93.35
3078 - Joseph P. Kleinot, Jr. 01-201-26-290-0038	PO 61446 Materials and Supplies for Mechanic ROADMAINTENANCE-GENERALHARDWARE&TOOLS		218.30	218.30
5200 - STC ELECTRIC, LLC 05-201-20-550-027	PO 62555 Service call - Well #3 Power Outage WATER OPERATIONS EQUIP. REPAIRS		112.50	112.50
317 - SUSAN DEGRAW 01-201-27-330-0041	PO 62543 Reimbursement for Nursing Summit 6/ HEALTHDEPARTMENT-EDUCATION&CONFERENCES		20.00	20.00
6923 - Sang Wang 28-192-20-000-533	PO 62288 Refund for GV Park Pavillion FACILITY FEE REFUNDS		60.00	60.00
7348 - Sharon Manning 28-192-20-000-534	PO 62201 Hillview School Refund for Grill ACTIVITY FEE REFUNDS		25.00	25.00
3613 - Smith Surveying Inc. 01-201-20-150-0150	PO 62500 Tax map maintenance 2014 TAXASSESSMENT-TAXMAPREVISIONS		550.00	550.00
5008 - THE LAND CONSERVANCY 20-286-02-183-101	PO 62622 Installment Payment on Advisor Cont OPEN SPACE - OE - PROFESSIONAL SERVICES		3,000.00	3,000.00
5639 - THERM-O-JET, INC. 01-201-27-355-0305	PO 62394 DAR Buses & Van washed DIAL A RIDE OE - Vehicle Maintenance		192.00	192.00
2953 - THOMAS ANDREA 01-201-27-181-0025	PO 62483 Reimburse for purchase of bags to b ENVIRONMENTALPROTECTION-PUBLICRELATIONS		328.35	328.35
5084 - TILCON NY, INC. 01-201-26-290-0031	PO 62431 Materials purchased for basin repai ROAD MAINTENANCE - Drainage Materials		578.06	578.06
01-201-26-290-2046	PO 62488 Materials for Pothole Repair ROADMAINTENANCE-ROADMATERIALS		40.78	40.78
05-201-20-550-246	PO 62489 Materials for Patching of Water Ser WATER OPERATIONS ROAD MATERIALS		197.88	197.88
05-201-20-550-246	PO 62510 Road Materials for patching water s WATER OPERATIONS ROAD MATERIALS		328.90	328.90
01-201-26-290-2046	PO 62511 Roadway Mainenance Material ROADMAINTENANCE-ROADMATERIALS		65.03	1,210.65
7414 - The Ambient Group, LLC 04-215-10-604-2210	PO 62478 Removal of Washington Park Soil/Deb Ord 2010-20 Washington Pk Improvements		122,500.00	122,500.00
5212 - The Happy Dance, LLC 28-201-20-380-043	PO 62416 PV Pk Gate Guard & Mgr Shirts PV PARK FACILITIES UNIFORMS		645.00	645.00
01-201-28-370-0023	PO 62416 PV Pk Gate Guard & Mgr Shirts RECREATION-PRINTING		84.00	729.00

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7369 - Tracy Adamczyk 14-290-20-801-048	PO 62344 return of escrow Adamczyk 15 Manor DEV ESCROW ANDREW ADAMCZYK		23.50	23.50
6114 - Tracy Clarke 01-201-27-330-0030	PO 62571 Cell phone reimbursement 2014 HEALTHDEPARTMENT-MATERIALS&SUPPLIES		60.00	60.00
7283 - Tree Tech, Inc. 01-201-27-184-2062	PO 62316 Tree Work Completed at corner of Mo SHADE TREE - Tree Maintenance		608.00	608.00
5050 - Verizon Wireless 01-201-31-440-0076	PO 62580 Staff Cell Phones May 14 - June 13, TELEPHONE-TELEPHONE		1,201.95	1,201.95
5217 - Voss Signs, LLC 01-201-25-240-3020	PO 62242 Emergency No Parking Signs for Poli POLICE-COMMUNITYPOLICEPROGRAM		460.00	460.00
3728 - W.B. MASON CO., INC. 28-201-20-380-056 28-201-20-370-030	PO 62312 PV Park Office Supplies order # S01 PV PARK FACILITIES SAFETY EQUIP. PV PARK - EXTRA ACTIVITIES		119.94 28.58	148.52
01-201-20-120-0120 01-201-20-120-0036 01-201-28-370-0036	PO 62320 Recreation Office Supplies Order # MUNICIPAL CLERK-ELECTIONEXPENSES MUNICIPAL CLERK-OFFICESUPPLIES RECREATION-OFFICESUPPLIES		167.64 13.79 298.22	479.65
01-201-20-165-0036 01-201-25-240-0036	PO 62451 Office Supplies for Engineering Dep TOWNSHIPENGINEER-OFFICESUPPLIES PO 62347 police office supplies order # S019 POLICE-OFFICESUPPLIES		140.41 652.86	140.41 652.86
01-201-27-330-0036 01-201-28-370-0030 01-201-20-120-0036	PO 62548 Health Dept Office Supplies Order # HEALTHDEPARTMENT-OFFICESUPPLIES PO 62563 Recreation & Clerk - Supplies Order RECREATION-MATERIALS&SUPPLIES MUNICIPAL CLERK-OFFICESUPPLIES		436.89 59.16 267.98	436.89 327.14
01-201-43-490-0036 01-201-20-145-0036	PO 62566 Court office Supplies order # S0196 MUNICIPAL COURT - OE - OFFICE SUPPLIES PO 62578 Rev Collection Office Supplies Orde REVENUECOLLECTION-OFFICESUPPLIES		79.98 139.73	79.98 139.73
3728 - W.B. MASON CO., INC. 01-201-20-165-0036 01-201-27-330-0036 13-286-20-340-030 13-286-20-340-036	PO 62581 Print Paper for Plotter and office TOWNSHIPENGINEER-OFFICESUPPLIES PO 62584 Health Dept & Animal Ctr. Office su HEALTHDEPARTMENT-OFFICESUPPLIES PO 62584 Health Dept & Animal Ctr. Office su ANIMAL CTRL- MATERIALS & SUPPLIES ANIMAL CTRL - OFFICE SUPPLIES		72.48 35.31 49.90 14.49	72.48 35.31 64.39
01-201-20-120-0030 01-201-25-240-0036 01-201-20-100-0036 01-201-27-355-0036 01-201-28-375-0036	PO 62592 Supplies Order #S019731567 MUNICIPAL CLERK-MATERIALS&SUPPLIES POLICE-OFFICESUPPLIES MANAGER'S OFFICE-OFFICESUPPLIES DIAL A RIDE OE- Office Supplies PARKS-OFFICESUPPLIES		113.13 13.79 13.79 34.96 27.74 22.85	113.13 13.79 13.79 34.96 27.74 22.85
01-201-20-165-0023 01-201-21-180-0036 01-201-21-185-0036	PO 62615 24 lb. Wide Format Inkjet Paper fo TOWNSHIPENGINEER-PRINTING PO 62623 Planning Office Supplies PLANNING- OFFICE SUPPLIES BOARD OF ADJUSTMENT-OFFICE SUPPLIES		39.99 131.71 65.85 65.86	39.99 131.71 65.85 65.86
2056 - WATER WORKS SUPPLY COMPANY 05-201-20-550-027	PO 62509 6" Gate Valve and 6" red rubber ri WATER OPERATIONS EQUIP. REPAIRS		745.58	745.58

List of Bills - COLUMBIA BANK CLAIMS ACCOUNT

Vendor	Description	Account	PO Payment	Check Total
5057 - WILFRED MAC DONALD, INC. 01-201-26-315-3005	PO 62487 Stop Solenoid for Vehicle 210 VEHICLEMAINTENANCE-VEHICLEMAINTENANCE		195.88	195.88
4875 - WIZARD PRINTING 01-201-25-240-0036	PO 62517 Police Report Fact Sheets for citiz POLICE-OFFICESUPPLIES		89.00	89.00
6783 - Wage Works 01-201-23-220-2026	PO 62526 MONTHLY PAYMENTS AGENT #03941 -3rd EMPLOYEEGROUPINSURANCE-AFLACADMINFEES		125.00	125.00
4969 - Weiner Lesniak LLP 01-201-21-180-0102	PO 62505 legal services 5/19; Happy Hound es PLANNING- LEGAL SERVICES		500.00	
14-290-20-801-287	PO 62505 legal services 5/19; Happy Hound es DEV ESCROW JARR EQUIT/GIFTBASKET 201/6		448.00	
14-290-20-801-282	DEV ESCROW THE HAPPY HOUND 802/5		320.00	
01-203-20-155-0103	PO 62413 State v. Harry Barany, State v. Rob (2013) LEGALSERVICES-LEGAL:LITIGATION		128.00	336.00
				1,284.00
4967 - Xtreme Graphix, LLC 01-201-25-240-3005	PO 62519 Repair of car graphics from previou POLICE- VEHICLE MAINTENANCE		307.00	307.00
6912 - Xylem 01-201-28-375-2069	PO 62442 Pump and accessory rentals for lowe PARKS-PVPARK		6,289.00	6,289.00

TOTAL

720,507.63

Total to be paid from Fund 01 Current Fund	283,770.27
Total to be paid from Fund 02 GRANT	1,073.56
Total to be paid from Fund 04 CAPITAL	200,619.49
Total to be paid from Fund 05 Water Operating Fund	8,437.51
Total to be paid from Fund 07 Sewer Operating Fund	17,624.65
Total to be paid from Fund 08 Sewer Capital Fund	96,584.15
Total to be paid from Fund 13 Animal Control Fund	825.91
Total to be paid from Fund 14 Builders Escrow Fund	7,536.77
Total to be paid from Fund 15 CASH TRUST ACCOUNT	20,412.12
Total to be paid from Fund 20 Open Space Trust Fund	3,000.00
Total to be paid from Fund 26 Solid Waste Utility Fund	59,211.44
Total to be paid from Fund 28 Recreation Utility Fund	21,411.76
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	720,507.63